

# Gartmore Long Term Balanced Fund

as at 31 July 2010



## Investment objective

The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from a balanced portfolio of UK and Global investments by investing in: Collective Investment Schemes, Fixed Interest Securities, other Transferable Securities, Money Market Instruments, Warrants, Cash and Deposits. The Fund may use derivatives for the purposes of efficient portfolio management.

## Fund holdings as at 31.07.10

### Largest holdings\*

	Total assets (%)	Sector breakdown*	Total assets (%)
Gartmore Global Equity Quant Fund	11.6	Financials	36.0
British Government Security	5.6	Oil & Gas	10.0
Gartmore Cash Fund	3.8	Consumer Goods	8.1
Gartmore UK Long Dated Gilt Ins Acc Fund	3.8	Basic Materials	7.1
Vodafone	2.5	Healthcare	6.2
Royal Dutch Shell	2.4	Telecommunications	6.2
HSBC Bank	2.2	Technology	5.6
Gartmore UK & Irish Smaller Companies Fund	2.0	Government Index Linked	5.6
BP	1.9	Consumer Services	5.4
GlaxoSmithKline	1.6	Industrials	4.2
		Other	3.3
		Cash	2.4

### Geographical breakdown\*

	Total assets (%)
United Kingdom	61.6
United States	16.0
Japan	2.7
Bermuda	2.0
Germany	1.5
Canada	1.3
France	1.3
Channel Islands	1.3
Australia	1.2
Spain	1.2
Other	7.8
Cash	2.4

\*Source: Gartmore. Please note that the figures have been rounded and therefore may not equal 100% where applicable.

## Fund details

All information is based on the institutional share class. Therefore, this Fund has a high minimum investment level and is not part of Gartmore's range of retail funds. However, third party providers may invest in this Fund on behalf of products they manage using the underlying Gartmore Fund. This factsheet is provided for information purposes only and if you have any doubts whether this product is suitable for you and you wish to obtain personal financial advice, please contact a financial adviser.

Launch Date	28 April 1988
Fund Manager	Andrew Russell
Fund Size	£53.4m
Number of Holdings	183
Base Currency	GBP
IMA Sector	Balanced Managed
Benchmark	CAPS Pooled Median - UK Balanced
Minimum Investment	£500,000
Type of Share	Accumulation Only
Initial Charge	0.00% of subscription
Dividend Dates	30th November, 31st May
Valuation Point	12.00 midday
Lipper ID	60009888
Bloomberg	GARLTIA
ISIN	GB00B02V6D59
SEDOL	B02V6D5

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Telephone calls may be recorded for monitoring and training purposes.

## Fund performance

During February 2009 the Gartmore Long Term Balanced Fund was removed from the IMA Global Growth Sector and placed into the IMA Balanced Managed Sector. This change was made retrospectively to 1 January 2008; Gartmore are no longer authorised to display Gartmore Long Term Balanced Fund returns versus the IMA Balanced Managed Sector before this date. The full Gartmore Long Term Balanced Fund return history is available upon request.

### Annual performance for the period ending 31.07.10 (%)<sup>†</sup>

	31.07.05	31.07.06	31.07.07	31.07.08	31.07.09
	-31.07.06	-31.07.07	-31.07.08	-31.07.09	-31.07.10
Percentage growth	n/a	n/a	n/a	-10.7	13.5

### Cumulative track record to 31.07.10 (%)<sup>†</sup>

	3 months	6 months	1 year
Gartmore Long Term Balanced Fund	-5.5	2.8	13.5
IMA Balanced Managed Sector Average	-3.8	3.8	14.6
Gartmore Long Term Balanced Fund Sector Ranking	143/153	120/148	104/145
Quartile Ranking of Fund	4	4	3

### Past performance is not a guide to future performance.

<sup>†</sup>Source for all performance data: Lipper. Basis: Mid to mid, net income reinvested and net of fees in UK Sterling terms.

## Risk profile

The Fund invests in equities, fixed interest securities, collective investment schemes, other transferable securities, money market instruments, warrants, cash and deposits. The Fund may hold concentrated positions. If one of these concentrated positions declines in value, or is otherwise adversely affected, this can have a greater effect on the Fund's value than if it held less concentrated positions. The Fund may invest in smaller companies, which can be more risky than larger companies due to a lack of liquidity and increased volatility. The shares of smaller companies may be subject to more abrupt price movements than shares of larger companies. As the Fund invests abroad, it is exposed to changes in exchange rates which may cause the value of investments to fall or rise independently of the underlying holdings. The yield is subject to fluctuation and is not guaranteed. The Fund invests in corporate bonds whose prices are aligned with the credit worthiness of the underlying corporate. A deterioration in a corporate's performance may have a negative impact on its bond price. Corporate bonds are not traded as frequently as government bonds and therefore may be more difficult to trade in distressed markets. The Fund invests in high yielding bonds which have an increased risk of capital erosion through default or if the underlying yield is below the distribution yield. High yield bonds are not traded as frequently as government bonds and therefore may be more difficult to trade in distressed markets.

**Please read the Simplified Prospectus before investing.**

## General Information

This document is issued by Gartmore Investment Limited (GIL). Gartmore's authorised OEICs are managed by Gartmore Fund Managers Limited (GFM). Both GIL and GFM are authorised and regulated by the Financial Services Authority. Gartmore's registered address is Gartmore House, 8 Fenchurch Place, London EC3M 4PB.

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First quartile means ranking in the top 25%, second means ranked in the next 25% and so on. First decile means ranked in the top 10%, second means ranked in the next 10% and so on.